

财 务 报 表
FINANCIAL STATEMENTS

财务报表

Financial Statements

合并资产负债表

单位：千元人民币

资 产	2010-12-31	2009-12-31
现金及银行存款	535,666.02	161,626.74
存放中央银行款项	5,731,842.91	3,778,716.31
贵金属		
存放联行款项		
存放同业款项	102,025,922.42	120,852,455.34
拆出资金	10,014,540.00	9,611,238.98
交易性金融资产		
衍生金融资产	391,085.44	389,549.58
买入返售金融资产	8,930,000.00	29,805,869.75
应收款项类金融资产	7,962,907.07	5,549,090.53
应收利息	3,200,242.76	2,415,061.49
其他应收款	483,711.52	208,966.34
发放贷款和垫款	707,563,372.91	591,884,951.50
可供出售金融资产	16,344,868.43	10,263,127.02
持有至到期投资	16,496,353.08	12,223,785.94
长期股权投资	3,951,942.09	1,895,166.70
投资性房地产		
固定资产	1,305,434.93	1,139,821.65
在建工程	740,103.81	471,497.20
固定资产清理	50.87	33.92
无形资产	17,744.11	20,171.60
商誉		
长期待摊费用	40,719.48	50,991.17
抵债资产	24,942.31	19,220.50
递延所得税资产	1,225,471.82	1,337,514.00
其他资产	90,282.66	59,004.04
资产总计	887,077,204.64	792,137,860.30



负 债	2010-12-31	2009-12-31
向中央银行借款		
联行存放款项		
同业及其他金融机构存放款项	196,495,984.58	211,696,483.22
拆入资金	10,993,400.12	11,221,506.15
交易性金融负债		
衍生金融负债	183,113.20	415,856.72
卖出回购金融资产款	8,059,261.06	2,791,223.33
吸收存款	55,235,467.22	51,277,339.36
应付职工薪酬		
应交税费	458,140.02	681,314.95
应付利息	1,611,065.44	1,889,846.92
其他应付款	1,527,814.48	673,163.65
预计负债	1,129,372.64	1,193,916.67
应付债券	583,682,207.46	488,589,313.05
递延所得税负债	97,966.77	98,585.31
其他负债	14,756,220.76	11,420,374.07
负债合计	874,230,013.75	781,948,923.40

所有者权益 (或股东权益)	2010-12-31	2009-12-31
实收资本 (或股本)	5,000,000.00	5,000,000.00
国家资本	5,000,000.00	5,000,000.00
集体资本		
法人资本		
其中：国有法人资本		
个人资本		
外商资本		
资本公积	-131,700.78	13,592.83
减：库存股		
盈余公积	948,423.75	666,573.04
一般风险准备	3,571,173.63	3,571,173.63
未分配利润	3,455,911.00	937,597.39
外币报表折算差额	-21.96	-0.00
归属于母公司所有者权益合计	12,843,785.64	10,188,936.89
少数股东权益	3,405.25	
所有者权益 (或股东权益) 合计	12,847,190.89	10,188,936.89
负债和所有者权益 (或股东权益) 总计	887,077,204.64	792,137,860.30

Consolidated Balance Sheet

In thousands of RMB

Assets	2010-12-31	2009-12-31
Cash and Due from Banks	535,666.02	161,626.74
Balances with Central Bank	5,731,842.91	3,778,716.31
Precious Metals		
Due from Correspondent Banks		
Interbank Lendings	102,025,922.42	120,852,455.34
Placements with Banks and Other		
Financial Institutions	10,014,540.00	9,611,238.98
Trading Financial Assets		
Derivative Financial Assets	391,085.44	389,549.58
Securities Purchased under Resale Agreements	8,930,000.00	29,805,869.75
Accounts Receivables	7,962,907.07	5,549,090.53
Accrued Interest	3,200,242.76	2,415,061.49
Other Receivables	483,711.52	208,966.34
Loans and Advances	707,563,372.91	591,884,951.50
Available for Sale Financial Assets	16,344,868.43	10,263,127.02
Held to Maturity Investments	16,496,353.08	12,223,785.94
Long-term Equity Investments	3,951,942.09	1,895,166.70
Investment Property		
Fixed Assets	1,305,434.93	1,139,821.65
Construction in Progress	740,103.81	471,497.20
Disposal of Fixed Assets	50.87	33.92
Intangible Assets	17,744.11	20,171.60
Goodwill		
Long-term Deferred Expense	40,719.48	50,991.17
Mortgage Assets	24,942.31	19,220.50
Deferred Income Tax Assets	1,225,471.82	1,337,514.00
Other Assets	90,282.66	59,004.04
Total Assets	887,077,204.64	792,137,860.30



Liabilities	2010-12-31	2009-12-31
Due to Central Bank		
Due to Correspondent Banks		
Due to Other Banks and Financial Institutions	196,495,984.58	211,696,483.22
Interbank Borrowings	10,993,400.12	11,221,506.15
Trading Financial Liabilities		
Derivative Financial Liabilities	183,113.20	415,856.72
Securities Sold under Repurchase Agreements	8,059,261.06	2,791,223.33
Due to Customers	55,235,467.22	51,277,339.36
Employee Pay Payable		
Tax Payable	458,140.02	681,314.95
Interest Payable	1,611,065.44	1,889,846.92
Other Account Payable	1,527,814.48	673,163.65
Estimated Liabilities	1,129,372.64	1,193,916.67
Bonds Payable	583,682,207.46	488,589,313.05
Deferred Income Tax Liabilities	97,966.77	98,585.31
Other Liabilities	14,756,220.76	11,420,374.07
Total Liabilities	874,230,013.75	781,948,923.40

Equity	2010-12-31	2009-12-31
Paid-in Capital (Capital Stock)	5,000,000.00	5,000,000.00
State-owned Capital	5,000,000.00	5,000,000.00
Collective Capital		
Legal Person's Capital		
State-owned Legal Person's Capital		
Individual Capital		
Foreign Capital		
Capital Reserves	-131,700.78	13,592.83
Less: Treasury Stock		
Surplus Reserves	948,423.75	666,573.04
General Risk Reserve	3,571,173.63	3,571,173.63
Undistributed Profit	3,455,911.00	937,597.39
Currency Translation Differences	-21.96	-0.00
Total Owner's Equity Attributable to Parent	12,843,785.64	10,188,936.89
Minority Interests	3,405.25	-
Total Equity	12,847,190.89	10,188,936.89
Total Liabilities and Equity	887,077,204.64	792,137,860.30

合并利润表

单位：千元人民币

项目	2010	2009
一、营业收入	7,677,716.76	5,911,401.21
(一) 利息净收入	6,006,159.74	3,498,109.67
利息收入	26,040,350.88	23,737,595.23
利息支出	20,034,191.14	20,239,485.56
(二) 手续费及佣金净收入	2,214,127.36	1,952,911.38
手续费及佣金收入	2,259,620.68	2,003,509.40
手续费及佣金支出	45,493.32	50,598.02
(三) 投资收益(损失以“-”号填列)	670,961.71	896,767.44
(四) 公允价值变动收益(损失以“-”号填列)	225,602.88	-329,010.49
(五) 其他收入	-1,439,134.93	-107,376.79
汇兑收益(损失以“-”号填列)	-1,447,683.68	-180,828.98
其他业务收入	8,548.75	73,452.19
二、营业支出	4,026,417.19	2,862,000.08
(一) 营业税金及附加	1,435,355.18	1,175,524.92
(二) 业务及管理费	1,216,483.17	1,029,355.41
(三) 资产减值损失或呆账损失	1,374,578.84	625,095.56
(四) 其他业务成本	0.00	32,024.19
三、营业利润(亏损以“-”号填列)	3,651,299.57	3,049,401.13
加：营业外收入	297,774.50	447,264.98
减：营业外支出	11,262.83	10,309.91
四、利润总额(亏损以“-”号填列)	3,937,811.24	3,486,356.20
减：所得税费用	1,134,216.83	965,343.52
五、净利润(亏损以“-”号填列)	2,803,594.41	2,521,012.68
归属于母公司所有者的净利润	2,800,164.32	2,521,012.68
少数股东损益	3,430.09	
六、每股收益：		
(一) 基本每股收益		
(二) 稀释每股收益		
七、其他综合收益	-145,346.16	82,630.26
八、综合收益总额	2,658,248.25	2,603,642.94
(一) 归属于母公司所有者的综合收益总额	2,654,848.75	2,603,642.94
(二) 归属于少数股东的综合收益总额	3,399.50	



Consolidated Income Statement

In thousands of RMB

Items	2010	2009
I. Operating Income	7,677,716.76	5,911,401.21
1. Net Interest Income	6,006,159.74	3,498,109.67
Interest Income	26,040,350.88	23,737,595.23
Interest Expense	20,034,191.14	20,239,485.56
2. Net Fee and Commission Income	2,214,127.36	1,952,911.38
Fee and Commission Income	2,259,620.68	2,003,509.40
Fee and Commission Expense	45,493.32	50,598.02
3. Investment Profits/Losses (“-” for losses)	670,961.71	896,767.44
4. Profits/Losses from Fair Value Change (“-” for losses)	225,602.88	-329,010.49
5. Other Income	-1,439,134.93	-107,376.79
Profits/Losses from Fair Value Change (“-” for losses)	-1,447,683.68	-180,828.98
Other Business Income	8,548.75	73,452.19
II. Operating Expenses	4,026,417.19	2,862,000.08
1. Business Tax and Affixation	1,435,355.18	1,175,524.92
2. General and Administrative Expenses	1,216,483.17	1,029,355.41
3. Impairment Losses on Assets (“-” for recovery amount)	1,374,578.84	625,095.56
4. Other Business Cost	0.00	32,024.19
III. Operating Profit (“-” for losses)	3,651,299.57	3,049,401.13
Add: Non-operating Revenue	297,774.50	447,264.98
Less: Non-operating Expenses	11,262.83	10,309.91
IV. Profits before Income Tax (“-” for losses)	3,937,811.24	3,486,356.20
Less: Income Tax Expense	1,134,216.83	965,343.52
V. Net Profit	2,803,594.41	2,521,012.68
Net Profit Attributable to Owners of Parent Company	2,800,164.32	2,521,012.68
Minority Interests	3,430.09	
VI. Earning Per Share		
1. Basic Earnings Per Share		
2. Diluted Earnings Per Share		
VII. Other Comprehensive Income	-145,346.16	82,630.26
VIII. Total Comprehensive Income	2,658,248.25	2,603,642.94
1. Total Comprehensive Income Attributable to Owners of Parent Company	2,654,848.75	2,603,642.94
2. Total Comprehensive Income Attributable to Minority Shareholders	3,399.50	

合并现金流量表

单位：千元人民币

项 目	2010	2009
一、经营活动产生的现金流量：		
客户存款和同业存放款项净增加额	6,712,470.64	21,232,152.29
向中央银行借款净增加额		
向其他金融机构拆入资金净增加额	92,624.09	
收取利息、手续费及佣金的现金	27,458,116.20	21,690,722.37
收到其他与经营活动有关的现金	9,954,411.87	10,991,322.49
经营活动现金流入小计	44,217,622.79	53,914,197.15
客户贷款及垫款净增加额	128,281,950.59	155,974,180.74
存放中央银行和同业款项净增加额	9,033,626.73	
支付利息、手续费及佣金的现金	3,394,363.56	3,941,922.33
支付给职工以及为职工支付的现金	418,510.34	275,181.21
支付的各项税费	2,641,049.02	2,148,459.48
支付其他与经营活动有关的现金	8,092,791.44	3,754,045.78
经营活动现金流出小计	151,862,291.70	166,093,789.54
经营活动产生的现金流量净额	-107,644,668.91	-112,179,592.41
二、投资活动产生的现金流量：		
收回投资收到的现金	133,370,743.30	142,719,465.53
取得投资收益收到的现金	624,559.76	835,166.00
收到其他与投资活动有关的现金		
投资活动现金流入小计	133,995,303.06	143,554,631.53
投资支付的现金	140,756,165.98	93,535,587.87
购建固定资产、无形资产和 其他长期资产支付的现金	569,973.35	358,530.51
支付其他与投资活动有关的现金	8,207.51	
投资活动现金流出小计	141,334,346.84	93,894,118.38
投资活动产生的现金流量净额	-7,339,043.78	49,660,513.15



项目	2010	2009
三、筹资活动产生的现金流量：		
吸收投资收到的现金		
其中：子公司吸收少数股东投资收到的现金		
发行债券收到的现金	187,540,000.00	191,009,175.47
收到其他与筹资活动有关的现金		
筹资活动现金流入小计	187,540,000.00	191,009,175.47
偿还债务支付的现金	92,179,450.06	69,898,521.00
分配股利、利润或偿付利息支付的现金	14,672,872.61	13,618,678.61
其中：子公司支付给少数股东的股利、利润		
支付其他与筹资活动有关的现金		
筹资活动现金流出小计	106,852,322.68	83,517,199.61
筹资活动产生的现金流量净额	80,687,677.32	107,491,975.86
四、汇率变动对现金及现金等价物的影响	-936,921.54	254,379.92
五、现金及现金等价物净增加额	-35,232,956.89	45,227,276.51
加：期初现金及现金等价物余额	68,256,057.13	23,028,780.62
六、期末现金及现金等价物余额	33,023,100.23	68,256,057.13



Consolidated Statement of Cash Flows

In thousands of RMB

Item	2010	2009
I. Cash Flows from Operating Activities		
Net Increase in Due to Customers and Balances with Banks	6,712,470.64	21,232,152.29
Net Increase in Due to Central Bank		
Net Increase in Placements with Other Financial Institutions	92,624.09	
Net Increase in Fee and Commission Income	27,458,116.20	21,690,722.37
Other Cash Inflows from Operating Activities	9,954,411.87	10,991,322.49
Cash Inflows from Operating Activities	44,217,622.79	53,914,197.15
Net Increase in Loans and Advances to Customers	128,281,950.59	155,974,180.74
Net Increase in Balances with Central Bank and Banks	9,033,626.73	
Fee and Commission Paid	3,394,363.56	3,941,922.33
Payments to and for Employees	418,510.34	275,181.21
Tax and Fee Paid	2,641,049.02	2,148,459.48
Other Cash Inflows from Operating Activities	8,092,791.44	3,754,045.78
Cash Outflows from Operating Activities	151,862,291.70	166,093,789.54
Net Cash Flows from Operating Activities	-107,644,668.91	-112,179,592.41
II. Cash Flows from Investing Activities		
Cash Received from Disposal of Investment	133,370,743.30	142,719,465.53
Income received from Investment	624,559.76	835,166.00
Other Cash Inflows from Investing Activities		
Cash Inflows from Investing Activities	133,995,303.06	143,554,631.53
Cash Outflows from Investment	140,756,165.98	93,535,587.87
Proceeds from Purchase and Construction of Fixed Assets, Intangible Assets and Other Long-term Assets	569,973.35	358,530.51
Other Cash Outflows from Investing Activities	8,207.51	
Cash Outflows from Investing Activities	141,334,346.84	93,894,118.38
Net Cash Outflows from Investing Activities	-7,339,043.78	49,660,513.15



Item	2010	2009
III. Cash Flows from Financing Activities		
Cash Received by Investors		
Cash Received from Minority Investment in Subsidiaries		
Cash Received from Issuance of Bonds	187,540,000.00	191,009,175.47
Other Cash Inflows from Financing Activities		
Cash Inflows from Financing Activities	187,540,000.00	191,009,175.47
Repayments for Debts Issues	92,179,450.06	69,898,521.00
Cash Payments for Interest Expenses and Distribution of Dividends or Profit	14,672,872.61	13,618,678.61
Dividend Payments to Minority Equity Holders in Subsidiaries		
Other Cash Outflows from Financing Activities		
Cash Outflows from Financing Activities	106,852,322.68	83,517,199.61
Net Cash Outflows from Financing Activities	80,687,677.32	107,491,975.86
IV. Effect of Exchange Rate Changes on Cash and Cash Equivalents		
	-936,921.54	254,379.92
V. Net Increase in Cash and Cash Equivalents		
	-35,232,956.89	45,227,276.51
Add: cash and cash equivalents at beginning of year	68,256,057.13	23,028,780.62
VI. Cash and Cash Equivalents at End of Year		
	33,023,100.23	68,256,057.13

合并所有者权益变动表 2010年度

项目			
	实收资本 (或股本)	资本公积	减：库存股
一、上年年末余额	5,000,000.00	13,592.83	
加：会计政策变更			
前期差错更正			
二、本年初余额	5,000,000.00	13,592.83	
三、本年增减变动金额(减少以“-”号填列)		-145,293.61	
(一)净利润			
(二)其他综合收益		-145,293.61	
1. 可供出售金融资产产生的利得(损失)		-145,293.61	
2. 按照权益法核算的在被投资单位 其他综合收益中所享有的份额			
3. 现金流量套期工具产生的利得(或损失)			
4. 外币财务报表折算差额			
5. 其他			
上述(一)和(二)小计		-145,293.61	
(三)所有者投入和减少资本			
1. 所有者投入资本			
2. 股份支付计入所有者权益的金额			
3. 其他			
(四)利润分配			
1. 提取盈余公积			
2. 提取一般风险准备			
3. 对所有者(或股东)的分配			
4. 其他			
(五)所有者权益内部结转			
1. 资本公积转增资本(或股本)			
2. 盈余公积转增资本(或股本)			
3. 盈余公积弥补亏损			
4. 一般风险准备弥补亏损			
5. 其他			
四、本年年末余额	5,000,000.00	-131,700.78	



单位：千元人民币

归属于母公司所有者权益				少数 股东权益	所有者 权益合计
盈余公积	一般 风险准备	未分配利润	其他		
394,053.44	3,571,173.63	1,210,063.50	-0.00		10,188,883.40
272,519.60		-272,466.11			53.49
666,573.04	3,571,173.63	937,597.39	-0.00		10,188,936.89
281,850.71		2,518,313.61	-21.96	3,405.25	2,658,254.00
		2,800,164.32		3,430.09	2,803,594.41
			-21.96	-30.59	-145,346.16
					-145,293.61
			-21.96		-21.96
				-30.59	-30.59
		2,800,164.32	-21.96	3,399.50	2,658,248.25
				5.75	5.75
				5.75	5.75
281,850.71		-281,850.71			
281,850.71		-281,850.71			
948,423.75	3,571,173.63	3,455,911.00	-21.96	3,405.25	12,847,190.89

Consolidated Statement of Changes in Shareholders' Equity Year 2010

Item			
	Paid-in Capital	Capital Reserve	Less: shares at hand
I. Balance at the End of Year 2010	5,000,000.00	13,592.83	
Add: change in accounting policy			
Corrections of Prior Period Errors			
II. Balance at the Beginning of Year 2010	5,000,000.00	13,592.83	
III. Change Through Year 2010 ("-" for losses)		-145,293.61	
1. Net Profit			
2. Other Revenue		-145,293.61	
(1). Profit from Financial Assets Available for Sale (Loss)		-145,293.61	
(2). Share of Other Comprehensive Revenue in the Invested Entity under the Equity Law			
(3). Net Change in Fair Value of Cash Flow Hedging Instrument			
(4). Converted difference in Foreign Currency			
(5). Others			
Total of 1 and 2		-145,293.61	
3. Capital Paid and Reduced by Owners			
(1). Capital Paid in by Owners			
(2). Amounts of Share-based Payments Recognized in Owners' Equity			
(3). Other			
4. Dividends			
(1). Appropriation of Statutory Surplus Reserves			
(2). Appropriation to General Risk Provisions			
(3). Dividends to Holders			
(4). Other			
5. Internal Carry-over of Shareholders' Equity			
(1). Capitalized Capital Reserves			
(2). Capitalized Surplus Reserves			
(3). Surplus Reserves for Making up Losses			
(4). General Risk Provisions for Making up Losses			
(5). Other			
IV. Balance at the End of 2010	5,000,000.00	-131,700.78	



In thousands of RMB

Shareholders' Equity Attributable to Parent Company				Minority Shareholders' Equity	Total Shareholders' Equity
Statutory Reserves	General Risk Reserves	Undistributed Profits	Others		
394,053.44	3,571,173.63	1,210,063.50	-0.00		10,188,883.40
272,519.60		-272,466.11			53.49
666,573.04	3,571,173.63	937,597.39	-0.00		10,188,936.89
281,850.71		2,518,313.61	-21.96	3,405.25	2,658,254.00
		2,800,164.32		3,430.09	2,803,594.41
			-21.96	-30.59	-145,346.16
					-145,293.61
			-21.96		-21.96
				-30.59	-30.59
		2,800,164.32	-21.96	3,399.50	2,658,248.25
				5.75	5.75
				5.75	5.75
281,850.71		-281,850.71			
281,850.71		-281,850.71			
948,423.75	3,571,173.63	3,455,911.00	-21.96	3,405.25	12,847,190.89

合并所有者权益变动表
2009年度

项目			减：库存股	
	实收资本 (或股本)	资本公积		
一、上年年末余额	5,000,000.00	-539,366.48		
加：会计政策变更		468,119.30		
前期差错更正				
二、本年初余额	5,000,000.00	-71,247.18		
三、本年增减变动金额(减少以“-”号填列)		84,840.01		
(一)净利润				
(二)其他综合收益		82,630.26		
1. 可供出售金融资产产生的利得(损失)		82,630.26		
2. 按照权益法核算的在被投资单位 其他综合收益中所享有的份额				
3. 现金流量套期工具产生的利得(或损失)				
4. 外币财务报表折算差额				
5. 其他				
上述(一)和(二)小计		82,630.26		
(三)所有者投入和减少资本		2,209.75		
1. 所有者投入资本				
2. 股份支付计入所有者权益的金额				
3. 其他		2,209.75		
(四)利润分配				
1. 提取盈余公积				
2. 提取一般风险准备				
3. 对所有者(或股东)的分配				
4. 其他				
(五)所有者权益内部结转				
1. 资本公积转增资本(或股本)				
2. 盈余公积转增资本(或股本)				
3. 盈余公积弥补亏损				
4. 一般风险准备弥补亏损				
5. 其他				
四、本年年末余额	5,000,000.00	13,592.83		



单位：千元人民币

归属于母公司所有者权益				少数 股东权益	所有者 权益合计
盈余公积	一般 风险准备	未分配利润	其他		
391,053.05	3,571,173.63	1,043,549.35			9,466,409.55
		-2,181,841.37			-1,713,722.07
3,000.39		-172,603.67			-169,603.28
394,053.44	3,571,173.63	-1,310,895.69			7,583,084.20
272,519.60		2,248,493.08	-0.00		2,605,852.69
		2,521,012.68			2,521,012.68
			-0.00		82,630.26
					82,630.26
			-0.00		-0.00
		2,521,012.68	-0.00		2,603,642.94
					2,209.75
					2,209.75
272,519.60		-272,519.60			
272,519.60		-272,519.60			
666,573.04	3,571,173.63	937,597.39	-0.00		10,188,936.89

Consolidated Statement of Changes in Shareholders' Equity Year 2009

Item			
	Paid-in Capital	Capital Reserve	Less: shares at hand
I. Balance at the End of Year 2010	5,000,000.00	-539,366.48	
Add: change in accounting policy		468,119.30	
Corrections of Prior Period Errors			
II. Balance at the Beginning of Year 2010	5,000,000.00	-71,247.18	
III. Change Through Year 2009 ("-" for losses)		84,840.01	
1. Net Profit			
2. Other Revenue		82,630.26	
(1). Profit from Financial Assets Available for Sale (Loss)		82,630.26	
(2). Share of Other Comprehensive Revenue in the Invested Entity under the Equity Law			
(3). Net Change in Fair Value of Cash Flow Hedging Instrument			
(4). Converted difference in Foreign Currency			
(5). Others			
Total of 1 and 2		82,630.26	
3. Capital Paid and Reduced by Owners		2,209.75	
(1). Capital Paid in by Owners			
(2). Amounts of Share-based Payments Recognized in Owners' Equity			
(3). Other		2,209.75	
4. Dividends			
(1). Appropriation of Statutory Surplus Reserves			
(2). Appropriation to General Risk Provisions			
(3). Dividends to Holders			
(4). Other			
5. Internal Carry-over of Shareholders' Equity			
(1). Capitalized Capital Reserves			
(2). Capitalized Surplus Reserves			
(3). Surplus Reserves for Making up Losses			
(4). General Risk Provisions for Making up Losses			
(5). Other			
IV. Balance at the End of 2009	5,000,000.00	13,592.83	



In thousands of RMB

Shareholders' Equity Attributable to Parent Company				Minority Shareholders' Equity	Total Shareholders' Equity
Statutory Reserves	General Risk Reserves	Undistributed Profits	Others		
391,053.05	3,571,173.63	1,043,549.35			9,466,409.55
		-2,181,841.37			-1,713,722.07
3,000.39		-172,603.67			-169,603.28
394,053.44	3,571,173.63	-1,310,895.69			7,583,084.20
272,519.60		2,248,493.08	-0.00		2,605,852.69
		2,521,012.68			2,521,012.68
			-0.00		82,630.26
					82,630.26
			-0.00		-0.00
		2,521,012.68	-0.00		2,603,642.94
					2,209.75
					2,209.75
272,519.60		-272,519.60			
272,519.60		-272,519.60			
666,573.04	3,571,173.63	937,597.39	-0.00		10,188,936.89